

Cash Journal Report

For period ending: 20210228

Fund: 0780

Federal Aid No: 17INDIRECT

Grant Title: INDIRECT

CFDA#: 10000

Budget Period: 20160701 to 20170630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,751.23	\$0.00	\$22,751.23
	Adjustments	\$0.00	\$19,592.66	\$19,592.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$19,592.66	\$19,592.66	\$0.00	\$0.00	\$0.00	\$22,751.23	\$0.00	\$22,751.23

Cash Balance:	(\$3,158.57)
Transfer In:	\$5,695.21
Transfer Out:	\$2,536.64
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210228

Fund: 0780

Federal Aid No: 20INDIRECT

Grant Title: INDIRECT

CFDA#: 10000

Budget Period: 20190701 to 20201231

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41.20	\$0.00	\$41.20
	Adjustments	\$0.00	\$561.70	\$561.70	\$0.00	\$0.00	\$0.00	(\$41.20)	\$0.00	(\$41.20)
	Total	\$0.00	\$561.70	\$561.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,963.44	\$0.00	\$11,963.44
	Adjustments	\$0.00	\$15,191.76	\$15,191.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$15,191.76	\$15,191.76	\$0.00	\$0.00	\$0.00	\$11,963.44	\$0.00	\$11,963.44

Cash Balance:	\$3,228.32
Transfer In:	\$15,778.58
Transfer Out:	\$19,006.90
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210228

Fund: 0780

Federal Aid No: 20NETWORK

Grant Title: NETWORK

CFDA#: 10000

Budget Period: 20190701 to 20200630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$100.19	\$100.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$100.19	\$100.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,598.70	\$0.00	\$3,598.70
	Adjustments	\$0.00	\$3,905.79	\$3,905.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$3,905.79	\$3,905.79	\$0.00	\$0.00	\$0.00	\$3,598.70	\$0.00	\$3,598.70

Cash Balance:	\$307.09
Transfer In:	\$1,500.93
Transfer Out:	\$1,808.02
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210228

Fund: 0780

Federal Aid No: 21INDIRECT

Grant Title: INDIRECT

CFDA#: 10000

Budget Period: 20200701 to 20210630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,425.13	\$0.00	\$2,425.13
	Adjustments	\$0.00	\$620.55	\$620.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$620.55	\$620.55	\$0.00	\$0.00	\$0.00	\$2,425.13	\$0.00	\$2,425.13
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,499.61	\$0.00	\$6,499.61
	Adjustments	\$0.00	\$3,744.84	\$3,744.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$3,744.84	\$3,744.84	\$0.00	\$0.00	\$0.00	\$6,499.61	\$0.00	\$6,499.61
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,499.61	\$0.00	\$6,499.61
	Adjustments	\$0.00	\$3,744.84	\$3,744.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$3,744.84	\$3,744.84	\$0.00	\$0.00	\$0.00	\$6,499.61	\$0.00	\$6,499.61

Cash Balance:	(\$2,754.77)
Transfer In:	\$19,006.90
Transfer Out:	\$0.00
Ending Balance:	<u>\$16,252.13</u>

Cash Journal Report

For period ending: 20210228

Fund: 0780

Federal Aid No: 21NETWORK

Grant Title: NETWORK

CFDA#: 10000

Budget Period: 20200701 to 20210630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$221.35	\$221.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$221.35	\$221.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$943.70	\$943.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$943.70	\$943.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$943.70	\$943.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$943.70	\$943.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Cash Balance:	\$943.70
Transfer In:	\$1,808.02
Transfer Out:	\$0.00
Ending Balance:	<u>\$2,751.72</u>

Cash Journal Report

For period ending: 20210228

Fund: 0780

Federal Aid No: NF200780DCPH

Grant Title: DCPH FATHER FUND 0780

CFDA#:

Budget Period: 20190701 to 20200630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$561.70	\$0.00	\$100.19	\$661.89
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$561.70	\$0.00	\$100.19	\$661.89
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$40,777.02	\$30,020.39	\$15,150.56	\$27,748.00	\$3,905.79	\$117,601.76
	Adjustments	\$0.00	\$148,153.50	\$148,153.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$148,153.50	\$148,153.50	\$40,777.02	\$30,020.39	\$15,150.56	\$27,748.00	\$3,905.79	\$117,601.76

Cash Balance:	\$30,551.74
Transfer In:	\$165,803.31
Transfer Out:	\$196,355.05
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210228

Fund: 0780

Federal Aid No: NF210780DCPH

Grant Title: DCPH FATHER FUND 0780

CFDA#:

Budget Period: 20200701 to 20210630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$1,398.81	\$1,100.14	\$620.55	\$0.00	\$221.35	\$3,340.85
	Adjustments	\$0.00	\$9,250.00	\$9,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$9,250.00	\$9,250.00	\$1,398.81	\$1,100.14	\$620.55	\$0.00	\$221.35	\$3,340.85
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$11,334.55	\$8,584.71	\$3,501.25	\$0.00	\$943.70	\$24,364.21
	Adjustments	\$0.00	\$86,992.00	\$86,992.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$86,992.00	\$86,992.00	\$11,334.55	\$8,584.71	\$3,501.25	\$0.00	\$943.70	\$24,364.21
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$11,334.55	\$8,584.71	\$3,501.25	\$0.00	\$943.70	\$24,364.21
	Adjustments	\$0.00	\$86,992.00	\$86,992.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$86,992.00	\$86,992.00	\$11,334.55	\$8,584.71	\$3,501.25	\$0.00	\$943.70	\$24,364.21

Cash Balance:	\$62,627.79
Transfer In:	\$196,355.05
Transfer Out:	\$0.00
Ending Balance:	<u>\$258,982.84</u>